

## DISCLOSURE SUMMARY PAGE

FORM  
DR-2  
(Rev. 01/98)DISCLOSURE  
REPORT

## For Office Use Only

Comm. # 9035  
Indexed 5  
Audited \_\_\_\_\_  
Computer \_\_\_\_\_

COMMITTEE NAME (Must be same as on Statement of Organization)

Cherokee County Republican Central CommitteeIMPORTANT: Indicate type of committee you are reporting for: 7

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
- 
- (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
- 
- (8) Support State of Candidates

Carolyn A. Trath 712-225-2739  
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE5/11/2010  
DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

## SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A May 11<sup>th</sup> 2010 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate one 1☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County &amp; Local Committees, enter County in which Election is held

## STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)\$ 684.82

## ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) .....

776.80

Schedule F: Loans Received total (Attach Schedule F) .....

Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL .... \$

1461.62

## SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) .....

595.00

Schedule F: Loan Repayments total (Attach Schedule F) .....

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....

\$ 866.62

UNPAID BILLS (From Schedule D - Attach Schedule D) .....

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .....

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) .....

## CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

\_\_\_ YES \_\_\_ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ \_\_\_\_\_

For Instructions, See Back of Form

# CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Cherokee County Republican Central Comm.

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
1/23 2010	ID# CK#	Cash Taken in at Caucus		\$ 164.80	
3/6 2010	ID# CK#	Cash		40.00	
3/6 2010	ID# CK#	Cash		40.00	
3/6 2010	ID# CK#	Bev Zeiman 1325 Greta ST. #4 Cherokee		20.00	
4/1 2010	ID# CK#	Bev Zeiman 1325 Greta ST #4 Cherokee		20.00	
4/1	ID# CK#	mark Leeds Park Rdg Addition Cherokee		40.00	
4/1	ID# CK#	Thomas J. Willems 407 So. Walnut marcus, IA 51035		40.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$ 364.80

TOTAL (if last page of this  
schedule)

\$ 276.80

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 2 of 2  
(for Schedule A)

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Cherokee County Republican Central Comm.

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CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
Jan 23 2010	ID# CK# 4344	Pat Johanssen 304 Sessame St. Cherokee, IA 51012		\$ 10.00	
Jan 23 2010	ID# CK# 10213	Dave Spinelli 217 W. 5th Aurelia, IA 51005		10.00	
Jan 23 2010	ID# CK# 15746	Gary Bowers 501 West Main St. Cherokee, IA 51012		10.00	
Jan 23 2010	ID# CK# 6636	Joe Lundsgaard 600 Centennial Dr. Cherokee, IA 51012		50.00	
Jan 23 2010	ID# CK# 2287	Carolyn Troth 414 Indian St. Cherokee, IA 51012		100.00	
3/6 2010	ID# CK# 5732	Virginia Rhea 5818 N Ave Quimby, IA 51049		20.00	
3/6 2010	ID# CK# 1919	John Zupke 413 Railroad St. Larrabee, IA 51012		80.00	
3/6 2010	ID# CK# 7696	Dan Huseman 6144 Y Avenue Aurelia, IA 51005		40.00	
3/6 2010	ID# CK# 8514	R. Meier 6505 Y Ave Galva, IA 51020		46.00	
3/6 2010	ID# CK# 6503	Ernest Glienke 2111 630th St. Aurelia, IA 51005		46.00	

SUB-TOTAL

\$ 412.00

TOTAL (if last page of this schedule)

\$

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Page 1 of 2  
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

# EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Cherokee County Republican Central Comm.

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/18 2010	ID# CK# 534	Chronicle Times Cherokee, IA.	Ad for Precinct Caucuses	\$ 165.00
2/10 2010	ID# CK# 535	Cherokee City Clerk Cherokee, IA.	Rent for Caucus Building	30.00
3/10 2010	ID# CK# 536	Republican Party of Iowa	Payment for ten delegates to convention	400.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 595.00

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)